

# SACRE Budget 2014-15

Updated: 28/10/14

2014-2015				
Date	Description	Income £	Outgoings £	Balance £
01/04/13	Starting Balance			2,000.00
01/04/14	Money carried forward from 2013/14 income	1,712.00		3,712.00
23/04/14	Patricia Hannan HCC monitoring visit Priory School 09/05/14 PO NO: 2786718 (Raised by R Giles)		350.00	3,362.00
06/05/14	NASACRE grant for 2014 conference	2,500.00		5,862.00
06/05/14	Patricia Hannan HCC attendance at Summer Term SACRE meeting PO NO: 2787796 (Raised by R Giles)		300.00	5,562.00
30/07/14	Sue Ganter PO: 2800078 £315 paid in 2013/14 budget Total of £2,500 to S Ganter for 2014 Student Conf.		2,185.00	3,377.00
April	3 days supply for B Millsom Networking preparation		480.00	2,897.00
June	Pat Hannam visits to City Boys		350.00	2,547.00
July	Pat Hannam visits to Miltoncross PO: 2792248		350.00	2,197.00
2014/15	Pat Hamnam? Sec School Conference		350.00	1,847.00
Spring 2015	Governors training		250.00	1,597.00
Aug-14	Primary Curriculum Development (inc 2 days supply costs)		400.00	1,197.00
18/06/14	Annual subscription to NASACRE PO: 2794510		95.00	1,102.00
30/07/14	Reimbursement of creche costs for SACRE conference		19.25	1,082.75
27/10/14	Pat Hannam visit to King Richard School PO to be raised		350.00	732.75
				732.75
				732.75
	Total income	4,212.00		
	Total outgoing		5,479.25	
	Balance			732.75

## In Summary:

Items in red are planned expenditure

Items highlighted in green have been processed via finance

Note:  
There is £2,199.15 of planned expenditure (items currently showing in red).  
Taking into account this planned expenditure, SACRE have £732.75 in the budget to spend in 2014/15.

If the planned expenditure does not happen, this amount and any unspent budget will be returned to the LA.  
Currently this totals: £2,932.00

No monies can be carried forward on this account to 2015/16